

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/21/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/22/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	LONG	1 at 132.10	-109.00	132.065			The P & F Swing Charts were buyers of 1 contract of the September 10 Year T-Note at 132.10 Place protective stops for the September 2021 10-Year T-Note at 131.27
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT	1 at 157.16		159.30	159.23	2219.0000	The P & F Swing Charts was stopped out of the September 2021 30-Year T-Bond at 159.23 Wait for the next signal.
DXU '21	SEPT. 2021 DOLLAR INDEX	FLAT	1 at 90.17		91.881	91.99	1820.0000	Place protective stops for the September 2021 Dollar Index at 91.99
CCZ '21	DECEMBER 2021 COCOA	SHORT	1 at 2475.00	520.00	2423.00			Place protective stops for December 2021 Cocoa at 2460.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			3.19			Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			26.025			Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.7541			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.1930			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.6150			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			84.09			Wait for the next signal.

2021 Beginning Balance*	40,000		411.00		4,039.00
YTD Realized Profit/Loss	13,494	*			
Current Open Trade Equity	411	*			
YTD Net Profit/Loss	13,905				
Total Ending Balance	53,905				
<b>Previous Day's Performance</b>					
Beginning Balance	55,471				
Daily Realized Profit/Loss	4,039				
Change in Open Trade Equity	(5,605)				
Daily Net Profit/Loss	(1,566)				
Ending Balance	53,905	*			

YTD		
Actual		
34.8%		

PREV DAY		YTD
ROR		
-2.82%		

\*\* If close is too close to call on an "ENTRY" do not take the trade.

\*\* If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

\* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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